

State of Arizona



Campaign Finance Report

PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)

Committee #: 1141

Treasurer: CLURE, JOE
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Amended 2010 Pre-Primary Election Report 2

Election Cycle: **2009-2010**
Date Filed: **August 6, 2010**
Reporting Period: **June 8, 2010-August 4, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$84,550.10
Total Cash Receipts this Reporting Period:	\$6,586.82
Total Cash Disbursements this Reporting Period:	\$5,060.00
Cash Balance at End of Reporting Period:	\$86,076.92

Report ID: 70591

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6,586.82	\$0.00	\$6,586.82	\$77,621.95
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,586.82	\$0.00	\$6,586.82	\$77,621.95

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$19,400.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$11,000.00
Other Expenses	E4	\$5,060.00	\$0.00	\$5,060.00	\$31,610.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,060.00	\$0.00	\$5,060.00	\$62,010.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,060.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PLEA Payroll Deduction	07/01/2010	\$3,337.41	\$77,621.95
Address:	620 West Washington St., Phoenix Police Dept, Phoenix, AZ 85003		Cash	
Occupation:	Police Officers, City of Phoenix			
Memo:	6/10 Contributions			
Name:	PLEA Payroll Deduction	08/04/2010	\$3,249.41	\$77,621.95
Address:	620 West Washington St., Phoenix Police Dept, Phoenix, AZ 85003		Cash	
Occupation:	Police Officers, City of Phoenix			
Memo:	7/10 Contributions			
Total of Individual Contributions			\$6,586.82	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$6,586.82	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	201000502 - Dave Braswell for Senate 2010	06/15/2010	\$250.00	\$250.00
Address:	114 W Canterbury Ln, Phoenix, AZ 85023		Cash	
Memo:	Contribution			
Name:	Montgomery for County Attorney	06/15/2010	\$410.00	\$410.00
Address:	2639 E Balboa Dr, Gilbert, AZ 85295		Cash	
Memo:	Contribution			
Name:	201000166 - Montenegro for House	07/13/2010	\$410.00	\$410.00
Address:	12928 W Earll Dr, Avondale, AZ 85392		Cash	
Memo:	Contribution			
Name:	201000166 - Montenegro for House	07/13/2010	\$(410.00)	\$410.00
Address:	12928 W Earll Dr, Avondale, AZ 85392		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Check ret'd			
Original Date:	01/06/2010			
Original Amount:	(\$410.00)			
Name:	Bartholomeaux PR	07/30/2010	\$3,500.00	\$3,500.00
Address:	13835 N Tatum Blvd, # 9-421, Phoenix, AZ 85032		Cash	
Memo:	Airing of B. Montgomery Commercials			
Name:	Firehawk Media	08/01/2010	\$900.00	\$900.00
Address:	21229 N 67th Dr, Glendale, AZ 85308		Cash	
Memo:	Filming of B. Montgomery Ad			
Total of Other Expenses			\$5,470.00	
Total of Refunds, Rebates, and Credits Received			(\$410.00)	
Net Total of Other Expenses			\$5,060.00	

